



City of Loma Linda Official Report

Floyd Petersen, Mayor
Stan Brauer, Mayor pro tempore
Robert Christman, Councilmember
Robert Ziprick, Councilmember
Charles Umeda, Councilmember

COUNCIL AGENDA: November 15, 2005

TO: City Council

VIA: Dennis R. Halloway, City Manager

FROM: Diana De Anda, Finance Director/City Treasurer

SUBJECT: October 2005 Treasurer's Report

RECOMMENDATION

It is recommended that the City Council receive the report for filing.

CITY OF LOMA LINDA
COMPOSITION OF CASH
OCTOBER 2005

DEMAND DEPOSIT ACCOUNTS

BANK OF AMERICA	\$ 757,050.48
BANK OF AMERICA PAYROLL	5,646.66

INVESTMENTS YIELD

LOCAL AGENCY INVESTMENT			
FUND (LAIF)	3.458%	CITY	12,918,095.03
		RDA	2,385,597.34
		RDA-Bonds	<u>6,627,834.52</u>
			21,931,526.89

OTHER CASH

IMPREST ACCOUNT	500.00
CASH ON HAND	<u>1,100.00</u>
TOTAL	1,600.00

CASH AND INVESTMENTS

GRAND TOTAL	<u>\$ 22,695,824.03</u>
PREVIOUS MONTH (restated)	<u>\$ 23,209,056.57</u>
CHANGE +/-(-)	<u><u>\$ (513,232.54)</u></u>

All investments are in accordance with the City Investment Policy, and as such, sufficient funds are available to meet the cash flow requirements of Loma Linda, including the next thirty days' obligations. City and Agency funds are pooled.



Treasurer

CITY OF LOMA LINDA
MONTHLY TREASURER'S REPORT 10/04 - 10/05

